Modification Number: 4: Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 9: Contracting Office Name: FR	DFSA0900014 1 10 Delivery Order Sun 6, 2013	Reference IDV: Transaction Number: Action Obligation (\$):	GS23F0240K
Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 92 Contracting Office Name: Fi	O Delivery Order		
Date Signed: Ju Contracting Agency ID: 92 Contracting Office Name: FF	_	Action Obligation (\$):	
Contracting Agency ID: 93 Contracting Office Name: FR	un 6, 2013		\$3,100,000.00
Contracting Office Name: FR		Solicitation Date:	-
	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FC	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code: 19	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique GZ Entity ID:	2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NO	CO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	DFSA0900014	Reference IDV:	GS23F0240K
Modification Number: 4	.7	Transaction Number:	0
Award/IDV Type:	O Delivery Order	Action Obligation (\$):	\$29,820,000.00
Date Signed: No	ov 25, 2013	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FO	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code: 19	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique G2 Entity ID:	2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NO	CO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	DFSA0900014	Reference IDV:	GS23F0240K
Modification Number: 56		Transaction Number:	0
	O Delivery Order	Action Obligation (\$):	\$5,180,000.00
	ep 9, 2014	Solicitation Date:	-
	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name: FR	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FG	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique G2 Entity ID:	2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NO	CO FINANCIAL SYSTEMS INC	CAGE Code:	-

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Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$9,616,982.98
Date Signed:	Aug 27, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,899,666.97
Date Signed:	Sep 24, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:			·
PSC:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:		PSC Type: PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	PROCUREMENT ACTIVITY		SUPPORT- MANAGEMENT: DEBT
	PROCUREMENT ACTIVITY R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL
NAICS:	PROCUREMENT ACTIVITY R705 523999	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON	PSC Description: NAICS Description: Entity State:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303	PSC Description: NAICS Description: Entity State: Additional Reporting Code:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA

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Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,870,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	60	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$15,200,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$20,259.41
Date Signed:	Oct 21, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.

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Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,500,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	_
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	_

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Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	49	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity City: Entity ZIP Code:	FORT WASHINGTON 190343303	Entity State: Additional Reporting Code:	
		_	
Entity ZIP Code: Additional Reporting	190343303	Additional Reporting Code:	-

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Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	_
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	64	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	SANTA ROSA	Entity State:	CA
Entity ZIP Code:	954075413	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	G5U7RMFCTM75
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	TRANSWORLD SYSTEMS INC.	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,512,000.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	_

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Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	42	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 10, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
111111111111111111111111111111111111111	323777		INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	INVESTMENT ACTIVITIES PA
	1	Entity State: Additional Reporting Code:	PA
Entity City:	FORT WASHINGTON		PA
Entity City: Entity ZIP Code: Additional Reporting	FORT WASHINGTON 190343303	Additional Reporting Code:	PA -

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